

COUNTY OF MADERA
BUDGET UNIT EXPENDITURE DETAIL
BUDGET FOR THE FISCAL YEAR 2009-10

Department: FIRE MITIGATION
(11500)
Function: Public Protection
Activity: Fire Protection
Fund: Fire Mitigation Fees Fund

<u>ACCOUNT CLASSIFICATION</u>	<u>ACTUAL EXPENDITURES 2007-08</u>	<u>BOARD APPROVED EXPENDITURES 2008-09</u>	<u>DEPARTMENT REQUEST 2009-10</u>	<u>CAO RECOMMENDATION 2009-10</u>
<u>SERVICES & SUPPLIES</u>				
721300 Office Expense	(185)	0	0	0
721900 Special Departmental Expense	0	0	0	0
TOTAL SERVICES & SUPPLIES	(185)	0	0	0
<u>OTHER CHARGES</u>				
731401 Operating Transfer Out-General Fund	0	665	0	0
TOTAL OTHER CHARGES	0	665	0	0
<u>FIXED ASSETS</u>				
740200 Buildings and Improvements	294,224	0	0	0
740300 Equipment	11,536	0	0	0
TOTAL FIXED ASSETS	305,760	0	0	0
 TOTAL - FIRE MITIGATION	 305,575	 665	 0	 0

COMMENTS

The Fire Mitigation Fee Program was established by the Board of Supervisors at the request of the Madera County Fire Department (CDF). A fire mitigation fee is charged to all developments based on a formula and impact the development will have on fire prevention services. These funds are held in trust and appropriated by the Board of Supervisors for fire prevention projects and equipment as requested by the Department. The funds are not appropriated in the General Fund.

The Fire Department has elected not to submit projects that would be funded from this source of revenue. It is intended that the remainder of funds in this Trust will be appropriated to fund a portion of the cost of the new Fire Station in Oakhurst.

REVENUE (Fund 0115)

Cash balance in the Fire Mitigation Fund as of 4/1/09 is \$1,117,515.

	2007-08 <u>Actual</u>	2008-09 <u>Actual & Estimated</u>	2009-10 <u>Projected</u>
Interest on Cash	\$ 45,558	\$ 53,024	\$ 10,000
Fire Mitigation Fees	26,687	-0-	-0-
Operating Transfer-In (General Fund - Loan Repayment)	<u>318,111</u>	<u>318,111</u>	<u>318,111</u>
Total	\$ 390,356	\$ 371,135	\$ 328,111